



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Feb 27, 2025

Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [MD. ALAMGIR HOSSAIN (Deputy Secretary)]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	24,450.00
Through Janata Bank Ltd. 0100213681341 74,050.00 Cr	
On Account of: Being the amount paid to DS Admin division-1,EE Mods Zone-03 as Temporary Advanced .Memo:-923,133,134,Date:-25/02/25. Amount (in words):	
Seventy-Four Thousand and Fifty	Net Amount: Tk. 74,050.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Feb 27, 2025

Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ALAMGIR HOSSAIN	24,600.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Joyanto Saha	25,000.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Joyanto Saha	24,450.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	74,050.00					